

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: FOU-W-1-07-B-MI-06
ACCOUNT NAME: FOUNTAIN PSD 07-B WATER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	12,258.30	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	41.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	12,299.30	

TOTAL INCLUDING BALANCE FORWARD	12,299.30	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-7,355.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-19.12	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-7,374.12	

BALANCE THIS STATEMENT	4,925.18	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,925.18	
ESCROWED INVESTMENTS	0.00	
TOTAL	4,925.18	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

1,132,645

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: FOU-W-1-90-A-MI-06
ACCOUNT NAME: FOUNTAIN PSD 90-A WATER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	13,310.19	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	29,546.40	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	531.41	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	30,077.81	

TOTAL INCLUDING BALANCE FORWARD	43,388.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-5,196.00	
REGISTERED INTEREST PAID	-24,146.76	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-76.30	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-1,100.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-30,519.06	

BALANCE THIS STATEMENT	12,868.94	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	12,868.94	
ESCROWED INVESTMENTS	0.00	
TOTAL	12,868.94	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

305,004

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: FOU-W-1-90-B-MI-06
ACCOUNT NAME: FOUNTAIN PSD 90-B WATER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	518.23	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	426.72	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	18.21	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	444.93	

TOTAL INCLUDING BALANCE FORWARD	963.16	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-426.72	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-1.11	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-427.83	

BALANCE THIS STATEMENT	535.33	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	535.33	
ESCROWED INVESTMENTS	0.00	
TOTAL	535.33	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008		

9,388

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: FOU-W-2-07-A-MI-06
ACCOUNT NAME: FOUNTAIN PSD 07-A WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: FOU-W-2-07-B-MI-06
ACCOUNT NAME: FOUNTAIN PSD 07-B WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: FOU-W-2-90-A-MI-06
ACCOUNT NAME: FOUNTAIN PSD 90-A WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	30,575.64	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,280.87	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,280.87	

TOTAL INCLUDING BALANCE FORWARD	31,856.51	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-1,553.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-1,553.00	

BALANCE THIS STATEMENT	30,303.51	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	30,303.51	
ESCROWED INVESTMENTS	0.00	
TOTAL	30,303.51	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: FOU-W-2-90-B-MI-06
ACCOUNT NAME: FOUNTAIN PSD 90-B WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	552.74	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	23.72	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	23.72	

TOTAL INCLUDING BALANCE FORWARD	576.46	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	576.46	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	576.46	
ESCROWED INVESTMENTS	0.00	
TOTAL	576.46	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: FRP-S-1-00-A-MI-06
ACCOUNT NAME: FRANKFORT PSD 00-A SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	4,494.47		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	17,625.34		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	161.60		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	17,786.94		

TOTAL INCLUDING BALANCE FORWARD	22,281.41		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-16,668.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	-1,260.40		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-46.60		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-17,975.00		

BALANCE THIS STATEMENT	4,306.41		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	4,306.41		
ESCROWED INVESTMENTS	0.00		
TOTAL	4,306.41		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

395,825

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: FRP-S-1-00-B-MI-06
ACCOUNT NAME: FRANKFORT PSD 00-B SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	10,306.38	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	40,991.12	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	385.72	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	41,376.84	

TOTAL INCLUDING BALANCE FORWARD	51,683.22	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-41,112.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-106.88	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-41,218.88	

BALANCE THIS STATEMENT	10,464.34	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	10,464.34	
ESCROWED INVESTMENTS	0.00	
TOTAL	10,464.34	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

1,315,509

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: FRP-S-1-06-A-MI-06
ACCOUNT NAME: FRANKFORT PSD 06-A SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT 0.00 A

RECEIPTS N

DEPOSITS FROM TREASURER OR SHERIFF	9,166.64	U
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	A
INTEREST EARNED ON INVESTMENT POOL	32.77	L
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	

TOTAL RECEIPTS 9,199.41

TOTAL INCLUDING BALANCE FORWARD 9,199.41

DISBURSEMENTS

BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	-7,500.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	-19.50
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00
TOTAL DISBURSEMENTS	-7,519.50

BALANCE THIS STATEMENT 1,679.91

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV	1,679.91
ESCROWED INVESTMENTS	0.00
TOTAL	1,679.91

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

165,500

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: FRP-S-2-00-A-MI-06
ACCOUNT NAME: FRANKFORT PSD 00-A SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	9,673.27	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	1,527.90	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	431.86	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,959.76	

TOTAL INCLUDING BALANCE FORWARD	11,633.03	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	11,633.03	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	11,633.03	
ESCROWED INVESTMENTS	0.00	
TOTAL	11,633.03	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: FRP-S-2-00-B-MI-06
ACCOUNT NAME: FRANKFORT PSD 00-B SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	23,858.82	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	3,768.60	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,065.17	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	4,833.77	

TOTAL INCLUDING BALANCE FORWARD	28,692.59	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	28,692.59	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	28,692.59	
ESCROWED INVESTMENTS	0.00	
TOTAL	28,692.59	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: FRP-S-2-06-A-MI-06
ACCOUNT NAME: FRANKFORT PSD 06-A SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	1,166.96	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	13.88	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,180.84	

TOTAL INCLUDING BALANCE FORWARD	1,180.84	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	1,180.84	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,180.84	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,180.84	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: FRP-W-1-08-A-MI-06
ACCOUNT NAME: FRANKFORT PSD 08-A WATER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008		
400,000		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: FRP-W-2-08-A-MI-06
ACCOUNT NAME: FRANKFORT PSD 08-A WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: NCP-S-1-87-A-MI-06
ACCOUNT NAME: NEW CREEK PSD 87-A SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	9,357.07	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	17,664.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	358.72	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	18,022.72	

TOTAL INCLUDING BALANCE FORWARD	27,379.79	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-3,530.00	
REGISTERED INTEREST PAID	-13,974.41	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-45.51	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-397.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-17,946.92	

BALANCE THIS STATEMENT	9,432.87	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,432.87	
ESCROWED INVESTMENTS	0.00	
TOTAL	9,432.87	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

164,994

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: NCP-S-1-87-B-MI-06
ACCOUNT NAME: NEW CREEK PSD 87-B SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	2,836.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	1,308.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	108.16	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,416.16	

TOTAL INCLUDING BALANCE FORWARD	4,252.16	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,295.84	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-3.37	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-1,299.21	

BALANCE THIS STATEMENT	2,952.95	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,952.95	
ESCROWED INVESTMENTS	0.00	
TOTAL	2,952.95	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008		

24,622

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: NCP-S-2-87-A-MI-06
ACCOUNT NAME: NEW CREEK PSD 87-A SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	18,270.15	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	765.70	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	765.70	

TOTAL INCLUDING BALANCE FORWARD	19,035.85	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-930.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-930.00	

BALANCE THIS STATEMENT	18,105.85	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	18,105.85	
ESCROWED INVESTMENTS	0.00	
TOTAL	18,105.85	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: NCP-S-2-87-B-MI-06
ACCOUNT NAME: NEW CREEK PSD 87-B SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	2,097.16	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	89.88	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	89.88	

TOTAL INCLUDING BALANCE FORWARD	2,187.04	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	2,187.04	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,187.04	
ESCROWED INVESTMENTS	0.00	
TOTAL	2,187.04	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: CAR-S-1-91-A-MI-12
ACCOUNT NAME: CARPENDALE 91-A SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	40,144.47	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	79,368.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,479.25	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	80,847.25	

TOTAL INCLUDING BALANCE FORWARD	120,991.72	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-12,280.00	
REGISTERED INTEREST PAID	-66,606.45	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-205.11	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-1,580.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-80,671.56	

BALANCE THIS STATEMENT	40,320.16	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	40,320.16	
ESCROWED INVESTMENTS	0.00	
TOTAL	40,320.16	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

853,298

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: CAR-S-1-91-B-MI-12
ACCOUNT NAME: CARPENDALE 91-B SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	872.55	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	828.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	27.75	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	855.75	

TOTAL INCLUDING BALANCE FORWARD	1,728.30	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-827.62	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-2.15	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-829.77	

BALANCE THIS STATEMENT	898.53	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	898.53	
ESCROWED INVESTMENTS	0.00	
TOTAL	898.53	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

19,863

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: CAR-S-2-91-A-MI-12
ACCOUNT NAME: CARPENDALE 91-A SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	82,132.89	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	3,436.38	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	3,436.38	

TOTAL INCLUDING BALANCE FORWARD	85,569.27	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-4,175.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-4,175.00	

BALANCE THIS STATEMENT	81,394.27	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	81,394.27	
ESCROWED INVESTMENTS	0.00	
TOTAL	81,394.27	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: CAR-S-2-91-B-MI-12
ACCOUNT NAME: CARPENDALE 91-B SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	897.10	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	38.40	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	38.40	

TOTAL INCLUDING BALANCE FORWARD	935.50	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	935.50	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	935.50	
ESCROWED INVESTMENTS	0.00	
TOTAL	935.50	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: CAR-W-1-94-X-MI-12
ACCOUNT NAME: CARPENDALE 94 WATER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	30,225.02	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	58,668.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,169.68	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	59,837.68	

TOTAL INCLUDING BALANCE FORWARD	90,062.70	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-10,055.53	
REGISTERED INTEREST PAID	-48,264.47	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-151.62	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-1,264.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-59,735.62	

BALANCE THIS STATEMENT	30,327.08	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	30,327.08	
ESCROWED INVESTMENTS	0.00	
TOTAL	30,327.08	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

710,001

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: CAR-W-2-94-X-MI-12
ACCOUNT NAME: CARPENDALE 94 WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	60,705.77		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	0.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	2,539.88		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	2,539.88		

TOTAL INCLUDING BALANCE FORWARD	63,245.65		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	0.00		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	0.00		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-3,086.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-3,086.00		

BALANCE THIS STATEMENT	60,159.65		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	60,159.65		
ESCROWED INVESTMENTS	0.00		
TOTAL	60,159.65		

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KEY-S-1-01-B-MI-12
ACCOUNT NAME: KEYSER 01-B SEWER REF REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	83,362.11		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	136,800.00		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	3,056.27		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	6,184.84		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	146,041.11		

TOTAL INCLUDING BALANCE FORWARD	229,403.22		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-50,000.00		
REGISTERED INTEREST PAID	-84,165.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-348.83		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	-9,535.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-144,048.83		

BALANCE THIS STATEMENT	85,354.39		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	85,354.39		
ESCROWED INVESTMENTS	0.00		
TOTAL	85,354.39		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

1,520,000

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KEY-S-1-01-X-MI-12
ACCOUNT NAME: KEYSER 01 SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	386.05	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	1,424.04	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	18.06	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,442.10	

TOTAL INCLUDING BALANCE FORWARD	1,828.15	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,424.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-3.72	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-1,427.72	

BALANCE THIS STATEMENT	400.43	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	400.43	
ESCROWED INVESTMENTS	0.00	
TOTAL	400.43	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

523,072

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KEY-S-1-99-X-MI-12
ACCOUNT NAME: KEYSER 99 SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	76,248.41	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	276,087.96	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	3,563.57	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	279,651.53	

TOTAL INCLUDING BALANCE FORWARD	355,899.94	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-261,536.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-14,548.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-717.84	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-276,801.84	

BALANCE THIS STATEMENT	79,098.10	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	79,098.10	
ESCROWED INVESTMENTS	0.00	
TOTAL	79,098.10	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

3,857,656

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KEY-S-2-01-B-MI-12
ACCOUNT NAME: KEYSER 01-B SEWER REF RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	139,931.06	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	5,881.43	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	5,881.43	

TOTAL INCLUDING BALANCE FORWARD	145,812.49	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-6,184.84	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-546.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-6,730.84	

BALANCE THIS STATEMENT	139,081.65	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	139,081.65	
ESCROWED INVESTMENTS	0.00	
TOTAL	139,081.65	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KEY-S-2-01-X-MI-12
ACCOUNT NAME: KEYSER 01 SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	0.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	0.00	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	

TOTAL INCLUDING BALANCE FORWARD	0.00	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KEY-S-2-99-X-MI-12
ACCOUNT NAME: KEYSER 99 SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	291,606.70	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	12,484.89	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	12,484.89	

TOTAL INCLUDING BALANCE FORWARD	304,091.59	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	304,091.59	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	304,091.59	
ESCROWED INVESTMENTS	0.00	
TOTAL	304,091.59	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KEY-W-1-M2-X-MI-12
ACCOUNT NAME: KEYSER 73 WATER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	3,783.94	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	162.01	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	162.01	

TOTAL INCLUDING BALANCE FORWARD	3,945.95	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	3,945.95	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,945.95	
ESCROWED INVESTMENTS	0.00	
TOTAL	3,945.95	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

P/O 1/94 THIS ISSUE IS PAID OUT AND THE BALANCE IS
NO LONGER REQUIRED. IT MAY BE WITHDRAWN IN WHOLE OR IN PART
AT ANY TIME. UNTIL THEN, IT WILL CONTINUE TO EARN INTEREST.

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KEY-W-1-98-A-MI-12
ACCOUNT NAME: KEYSER 98-A WATER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	24,551.32	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	53,146.56	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	936.17	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	54,082.73	

TOTAL INCLUDING BALANCE FORWARD	78,634.05	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-9,160.85	
REGISTERED INTEREST PAID	-43,699.40	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-137.44	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-52,997.69	

BALANCE THIS STATEMENT	25,636.36	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	25,636.36	
ESCROWED INVESTMENTS	0.00	
TOTAL	25,636.36	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

694,610

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KEY-W-1-98-B-MI-12
ACCOUNT NAME: KEYSER 98-B WATER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	91,053.12	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	194,224.80	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	3,493.64	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	197,718.44	

TOTAL INCLUDING BALANCE FORWARD	288,771.56	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-31,972.00	
REGISTERED INTEREST PAID	-161,325.90	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-502.58	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-193,800.48	

BALANCE THIS STATEMENT	94,971.08	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	94,971.08	
ESCROWED INVESTMENTS	0.00	
TOTAL	94,971.08	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

2,765,495

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KEY-W-2-98-A-MI-12
ACCOUNT NAME: KEYSER 98-A WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	43,835.00	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	5,314.68	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	1,953.20	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	7,267.88	

TOTAL INCLUDING BALANCE FORWARD	51,102.88	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	51,102.88	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	51,102.88	
ESCROWED INVESTMENTS	0.00	
TOTAL	51,102.88	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: KEY-W-2-98-B-MI-12
ACCOUNT NAME: KEYSER 98-B WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	158,207.18	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	19,422.48	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	7,052.75	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	26,475.23	

TOTAL INCLUDING BALANCE FORWARD	184,682.41	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	184,682.41	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	184,682.41	
ESCROWED INVESTMENTS	0.00	
TOTAL	184,682.41	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: NCW-W-1-04-B-MI-12
ACCOUNT NAME: NEW CREEK WATER 04-B WATER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	4,956.34		A
RECEIPTS			N
DEPOSITS FROM TREASURER OR SHERIFF	28,627.44		N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00		U
INTEREST EARNED ON INVESTMENT POOL	223.75		A
INTEREST EARNED ON ESC INVESTMENTS	0.00		L
INCOME EARNED ON LOANED ESC INVEST	0.00		F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00		Y
DISCOUNT EARNED ON RETIRED BONDS	0.00		
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00		2007
TRANSFERS FROM OTHER ACCOUNTS	0.00		-
	0.00		2008
MISCELLANEOUS	0.00		
TOTAL RECEIPTS	28,851.19		

TOTAL INCLUDING BALANCE FORWARD	33,807.53		
DISBURSEMENTS			
BEARER BONDS MATURED AND PAID	0.00		
COUPON INTEREST PAID	0.00		
REGISTERED BONDS MATURED AND PAID	-28,627.48		
REGISTERED INTEREST PAID	0.00		
ADMIN FEE TO REG BONDHOLDER	0.00		
PREMIUM PAID ON CALLED BONDS	0.00		
PAYING AGENT BANK SERVICE FEES	0.00		
MBC SERVICE FEES	-74.44		
IMB SERVICE FEES	0.00		
LEGAL ADVERTISEMENTS	0.00		
PREMIUM PAID ON MATURED ESC INVEST	0.00		
TRANSFERS TO REVENUE/RESERVE ACCT	0.00		
TRANSFERS TO OTHER ACCOUNTS	0.00		
REFUNDS TO ISSUER	0.00		
MISCELLANEOUS	0.00		
TOTAL DISBURSEMENTS	-28,701.92		

BALANCE THIS STATEMENT	5,105.61		

THE ABOVE BALANCE IS HELD AS FOLLOWS:			
CASH/IMB MONEY MARKET POOL INV	5,105.61		
ESCROWED INVESTMENTS	0.00		
TOTAL	5,105.61		

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

1,037,745

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: NCW-W-1-04-C-MI-12
ACCOUNT NAME: NEW CREEK WATER 04-C WATER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	3,301.45	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	19,068.48	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	149.02	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	19,217.50	

TOTAL INCLUDING BALANCE FORWARD	22,518.95	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-10,928.82	
REGISTERED INTEREST PAID	-8,139.60	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-49.57	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-19,117.99	

BALANCE THIS STATEMENT	3,400.96	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	3,400.96	
ESCROWED INVESTMENTS	0.00	
TOTAL	3,400.96	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008		

264,464

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: NCW-W-2-04-B-MI-12
ACCOUNT NAME: NEW CREEK WATER 04-B WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	3,420.79	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	2,862.72	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	185.38	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	3,048.10	

TOTAL INCLUDING BALANCE FORWARD	6,468.89	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	6,468.89	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	6,468.89	
ESCROWED INVESTMENTS	0.00	
TOTAL	6,468.89	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: NCW-W-2-04-C-MI-12
ACCOUNT NAME: NEW CREEK WATER 04-C WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	2,278.52	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	1,906.80	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	123.47	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	2,030.27	

TOTAL INCLUDING BALANCE FORWARD	4,308.79	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	4,308.79	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,308.79	
ESCROWED INVESTMENTS	0.00	
TOTAL	4,308.79	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PIE-S-1-66-X-MI-12
ACCOUNT NAME: PIEDMONT 66 SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	926.63	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	9,240.83	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	109.19	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	9,350.02	

TOTAL INCLUDING BALANCE FORWARD	10,276.65	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	-10,000.00	
COUPON INTEREST PAID	-250.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-26.65	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-10,276.65	

BALANCE THIS STATEMENT	0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008		

P/O 1/08

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PIE-W-2-01-A-MI-12
ACCOUNT NAME: PIEDMONT 01-A WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	3,712.05	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	3,056.70	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	214.05	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	3,270.75	

TOTAL INCLUDING BALANCE FORWARD	6,982.80	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	6,982.80	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	6,982.80	
ESCROWED INVESTMENTS	0.00	
TOTAL	6,982.80	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: PIE-W-2-01-B-MI-12
ACCOUNT NAME: PIEDMONT 01-B WATER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	1,137.79	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	1,124.90	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	68.99	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	1,193.89	

TOTAL INCLUDING BALANCE FORWARD	2,331.68	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	2,331.68	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	2,331.68	
ESCROWED INVESTMENTS	0.00	
TOTAL	2,331.68	

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: RID-S-1-03-A-MI-12
ACCOUNT NAME: RIDGELEY 03-A SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	2,043.02	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	23,286.44	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	131.45	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	134.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	23,551.89	

TOTAL INCLUDING BALANCE FORWARD	25,594.91	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-22,200.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	-1,678.80	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-62.08	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-23,940.88	

BALANCE THIS STATEMENT	1,654.03	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,654.03	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,654.03	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

577,179

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: RID-S-1-88-A-MI-12
ACCOUNT NAME: RIDGELEY 88-A SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	6,621.62	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	12,380.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	262.93	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	380.00	2007
TRANSFERS FROM OTHER ACCOUNTS	78.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	13,100.93	

TOTAL INCLUDING BALANCE FORWARD	19,722.55	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-2,231.00	
REGISTERED INTEREST PAID	-12,523.45	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-38.36	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-14,792.81	

BALANCE THIS STATEMENT	4,929.74	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,929.74	
ESCROWED INVESTMENTS	0.00	
TOTAL	4,929.74	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008

138,034

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: RID-S-1-88-B-MI-12
ACCOUNT NAME: RIDGELEY 88-B SEWER REVENUE
COUNTY: MINERAL

BALANCE LAST STATEMENT	976.79	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	860.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	31.36	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	891.36	

TOTAL INCLUDING BALANCE FORWARD	1,868.15	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	-1,021.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	-2.65	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-1,023.65	

BALANCE THIS STATEMENT	844.50	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	844.50	
ESCROWED INVESTMENTS	0.00	
TOTAL	844.50	

REMAINING PRINCIPAL OUTSTANDING, AS OF JUNE 30, 2008/*JULY 2, 2008		

21,454

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: RID-S-2-03-A-MI-12
ACCOUNT NAME: RIDGELEY 03-A SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	7,238.01	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	1,833.30	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	342.71	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	2,176.01	

TOTAL INCLUDING BALANCE FORWARD	9,414.02	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	

BALANCE THIS STATEMENT	9,414.02	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	9,414.02	
ESCROWED INVESTMENTS	0.00	
TOTAL	9,414.02	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: RID-S-2-88-A-MI-12
ACCOUNT NAME: RIDGELEY 88-A SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	15,375.57	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	643.60	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	643.60	

TOTAL INCLUDING BALANCE FORWARD	16,019.17	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	-380.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	-783.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-1,163.00	

BALANCE THIS STATEMENT	14,856.17	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	14,856.17	
ESCROWED INVESTMENTS	0.00	
TOTAL	14,856.17	

WEST VIRGINIA
MUNICIPAL BOND COMMISSION
SUITE 401
1207 QUARRIER ST
CHARLESTON WV 25301

STATEMENT OF ACCOUNT
JULY 1, 2007 TO JUNE 30, 2008
ACCOUNT NUMBER: RID-S-2-88-B-MI-12
ACCOUNT NAME: RIDGELEY 88-B SEWER RESERVE
COUNTY: MINERAL

BALANCE LAST STATEMENT	1,195.13	A
RECEIPTS		N
DEPOSITS FROM TREASURER OR SHERIFF	0.00	N
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	U
INTEREST EARNED ON INVESTMENT POOL	51.16	A
INTEREST EARNED ON ESC INVESTMENTS	0.00	L
INCOME EARNED ON LOANED ESC INVEST	0.00	F
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	Y
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	2007
TRANSFERS FROM OTHER ACCOUNTS	0.00	-
	0.00	2008
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	51.16	

TOTAL INCLUDING BALANCE FORWARD	1,246.29	
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	-212.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	-212.00	

BALANCE THIS STATEMENT	1,034.29	

THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	1,034.29	
ESCROWED INVESTMENTS	0.00	
TOTAL	1,034.29	
